

PREPARED 06/08/2022,14:50:51
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D								
JUANY GARZA		008455	95	05/26/2022		312-1350-419.50-50		SPONSORSHIP-JUNETEENTH	250.00	
									VENDOR TOTAL *	250.00
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-J								
JUANY GARZA		009769	95	06/07/2022		312-1350-419.50-50		SPONSORSHIP-FRIDA KAHLO		EFT: 250.00
									VENDOR TOTAL *	.00
0009353	00	FOX VALLEY MARINES,CK GRP-D								
JUANY GARZA		008451	95	05/26/2022		312-1350-419.50-50		SPONSORSHIP-GOLF OUTING	500.00	
									VENDOR TOTAL *	500.00
0010365	00	UNI2,CK GRP-D								
JUANY GARZA		008458	95	05/26/2022		312-1350-419.50-50		DONATION-MICKEY MOUSE FOR	600.00	
									VENDOR TOTAL *	600.00
									DEPARTMENT TOTAL **	1,350.00
312	WARD #2 PROJECTS FUND			CASH ON HAND			.00	FUND TOTAL ***	1,350.00	250.00

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D							
TED MESIACOS	008453			95	05/26/2022	313-1350-419.50-50	SPONSORSHIP-JUNETEENTH	200.00	
								VENDOR TOTAL *	200.00
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-D							
TED MESIACOS	008458			95	05/26/2022	313-1350-419.50-50	SPONSORSHIP-GOLF OUTING	1,000.00	
								VENDOR TOTAL *	1,000.00
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-J							
TED MESIACOS	009767			95	06/07/2022	313-1350-419.50-50	SPONSORSHIP-FRIDA KAHLO	EFT:	250.00
								VENDOR TOTAL *	.00
0010176	00	INDIVISIBLE AURORA,CK GRP-D							
0003-T.MESIACOS	008450			95	05/26/2022	313-1350-419.50-50	DONATION-COMMUNITY MARKET	325.00	
								VENDOR TOTAL *	325.00
9995999	00	RUSH COPLEY FOUNDATION							
TED MESIACOS	009786			95	06/07/2022	313-1350-419.50-50	SPONSORSHIP-NEONATAL	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	4,025.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	4,025.00	250.00
									250.00

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FUND 314 WARD #4 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-J					95 06/07/2022	314-1350-419.50-50	SPONSORSHIP-PACK THE	1,000.00	
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WILLIAM DONNELLO09760

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-J							
CARL FRANCO	009761			95	06/07/2022	315-1350-441.50-50	SPONSORSHIP-PACK THE	1,000.00	
								VENDOR TOTAL *	1,000.00
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-J							
CARL FRANCO	009763			95	06/07/2022	315-1350-441.50-50	SPONSORSHIP-READING &	250.00	
								VENDOR TOTAL *	250.00
0009353	00	FOX VALLEY MARINES,CK GRP-D							
CARL FRANCO	008452			95	05/26/2022	315-1350-441.50-50	SPONSORSHIP-GOLF OUTING	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	2,250.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,250.00	

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FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0000120	02	AURORA TOWNSHIP,CK GRP-D	MICHAEL SAVILLE008458			95	05/26/2022	316-1350-419.50-50	DONATION-KIDS N BOATS	500.00	
										VENDOR TOTAL *	500.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D	MICHAEL SAVILLE008454			95	05/26/2022	316-1350-419.50-50	SPONSORSHIP-JUNETEENTH	250.00	
										VENDOR TOTAL *	250.00
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-J	MICHAEL SAVILLE009765			95	06/07/2022	316-1350-419.50-50	SPONSORSHIP-ELDERLY &		EFT: 2,000.00
										VENDOR TOTAL *	.00
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-J	MICHAEL SAVILLE009764			95	06/07/2022	316-1350-419.50-50	SPONSORSHIP-A NIGHT AT	500.00	2,000.00
										VENDOR TOTAL *	500.00
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-J	MICHAEL SAVILLE009762			95	06/07/2022	316-1350-419.50-50	DONATION-UKULELE FESTIVAL	10,000.00	
										VENDOR TOTAL *	10,000.00
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-D	MICHAEL SAVILLE008458			95	05/26/2022	316-1350-419.50-50	DONATION-CRIME STOPPERS	1,000.00	
										VENDOR TOTAL *	1,000.00
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-D	MICHAEL SAVILLE008458			95	05/26/2022	316-1350-419.50-50	DONATION-SCHOOL SUPPLIES	250.00	
										VENDOR TOTAL *	250.00
9995999	00	PREGNANCY INFORMATION CENTER	MICHAEL SAVILLE009793			95	06/07/2022	316-1350-419.50-50	DONATION-WALK THE TALK	100.00	
										VENDOR TOTAL *	100.00
										DEPARTMENT TOTAL **	12,600.00
											2,000.00

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FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION									
030422-2843		PI5080 298641 95 03/04/2022						316-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,000.00	

									VENDOR TOTAL *	4,000.00	
									DEPARTMENT TOTAL **	4,000.00	
									FUND TOTAL ***	16,600.00	2,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0009748	00	AT RISK MENTORING,CK GRP-D								
041922		008458		95	05/26/2022	317-1350-419.50-50	DONATION-SPRING FLING		EFT: 251.04	
								VENDOR TOTAL *	.00	251.04
								DEPARTMENT TOTAL **	.00	251.04
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	.00	251.04

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FUND 318 WARD #8 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	OAKHURST ORCA SWIM TEAM						
PATRICIA SMITH	008458		95	05/26/2022	318-1350-419.50-50	SPONSORSHIP-ORCAS SWIM	500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00

318 WARD #8 PROJECTS FUND CASH ON HAND

.00

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 FUND 319 WARD #9 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00
 0007260 00 D'LAND CONSTRUCTION LLC
 R21-153 009870 296527 95 06/08/2022 319-0000-202.15-00 RETAINAGE EFT: 6,621.50
 VENDOR TOTAL * .00 6,621.50
 DEPARTMENT TOTAL ** .00 6,621.50

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-D							
EDWARD BUGG		008458		95	05/26/2022	319-1350-419.50-50	MEMBERSHIP DUES FOR 2022	1,000.00	
								VENDOR TOTAL *	1,000.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D							
EDWARD BUGG		008457		95	05/26/2022	319-1350-419.50-50	SPONSORSHIP-JUNETEENTH	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	2,000.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,000.00	6,621.50

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BANK: 95

FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		FUND					
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
0010186	00	NORTHWEST TERRITORIES ORG,CK GRP-D							
SHWETA BAID	008458		95	05/26/2022	320-1350-419.50-50	SPONSORSHIP-FAY'S BBQ	90.00		
							VENDOR TOTAL *	90.00	
							DEPARTMENT TOTAL **	90.00	
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	90.00	

